

# September 21, 2021 Resolution & Budget Opening Items

Fund/Dept.	Re	Account #	Account Name	Incr/(Decr)	Reason
<b>FUND 10 GENERAL FUND</b>					
Non-Departmental	R	1010150-430000	Sales & Use Taxes	\$ 2,680,000	Projected increase in 2021 budgeted revenues based on YTD collections
<b>Net Budget Increase/(Decrease)</b>				<b>\$ 2,680,000</b>	<b>Fund Balance Increase/(Decrease)</b>
<b>FUND 15 HEALTH DEPARTMENT</b>					
Health Admin	R	1530311-473100	Covid Assistance	\$ 150,000	Contract 2021-399 - CRF funds from State for Mobile Vaccine Clinic
Health Admin	E	1530311-650745	Vehicles	\$ 150,000	Contract 2021-399 - CRF funds from State for Mobile Vaccine Clinic
Health Admin	R	1530311-473100	Covid Assistance	\$ 2,000,000	Contracts 2021-384, 2021-366, 2021-069, 2021-298 - COVID Response
Health Admin	E	1530311-510110	Wages	\$ 1,750,000	Personnel Costs for COVID response funded by above contracts
Health Admin	E	1530311-520130	Benefits	\$ 250,000	Personnel Costs for COVID response funded by above contracts
<b>Net Budget Increase/(Decrease)</b>				<b>\$ -</b>	<b>Fund Balance Increase/(Decrease)</b>
<b>FUND 23 LIBRARY</b>					
Library	R	2310580-493000	Contribution	\$ 1,600	NASA My Library Programming grant
Library	E	2310580-530623	Citizen Programs	\$ 1,600	NASA My Library Programming grant
Library	R	2310580-472600	Federal Grants	\$ 58,851	Contract 2021-456 - ARPA funds to purchase digital content
Library	E	2310580-540612	Books and Materials	\$ 58,851	Contract 2021-456 - ARPA funds to purchase digital content
Library	E	2310580-540691	Software	\$ 148,281	Funding for integrated library system
<b>Net Budget Increase/(Decrease)</b>				<b>\$ (148,281)</b>	<b>Fund Balance Increase/(Decrease)</b>
<b>FUND 80 SLFRF</b>					
SLFRF Revenue Alloc	R	8010888-473100	COVID19 (SLFRF)	\$ 50,000	SLFRF distribution for contract consulting services
SLFRF Clerk Aud	E	8010141-555310	Prof & Tech	\$ 50,000	Contract consulting services - SLFRF Public outreach and reporting
<b>Net Budget Increase/(Decrease)</b>				<b>\$ -</b>	<b>Fund Balance Increase/(Decrease)</b>
<b>NET (USE OF) / CONTRIBUTION TO FUND BALANCE</b>					

<b>Total Revenue Increase/(Decrease)</b>	<b>\$ 4,940,451</b>
<b>Total Expenditure Increase/(Decrease)</b>	<b>\$ 2,408,732</b>
<b>Total Fund Balance Increase/(Decrease)</b>	<b>\$ 2,531,719</b>

**Resolution:** Pursuant UCA 17-36-26 (2017), 17-36-24 (1975) and 17-36-23 (1975) as amended. Passed and approved this \_\_\_\_\_, with Commissioners Lorene Miner Kamalu \_\_\_\_\_, Bob J Stevenson \_\_\_\_\_, and Randy B. Elliott \_\_\_\_\_ all voting as documented herein.

**Att**

\_\_\_\_\_  
Curtis Koch, Clerk/Auditor

\_\_\_\_\_  
Bob J Stevenson, Commission Chair